

**Wisconsin Valley Library Service
GENERAL LEDGER SUMMARY - NOVEMBER 30, 2014**

Exhibit 6

	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
2-0000 (State Aid) & Other Operating Accounts			
Balance		\$193,091.19	
Receipts & Reimbursements		\$5,545.22	
Investment Transfer		(\$100,000.00)	
	\$77,357.90	\$50,045.35	
Totals	<u>\$77,357.90</u>	<u>\$148,681.76</u>	<u>\$71,323.86</u>
 3-0000 (Federal Grant) Accounts			
Balance		(\$34,012.70)	
Receipts & Reimbursements		\$0.00	
Expenditures	(\$5,600.00)		
Transfer			
Totals	<u>(\$5,600.00)</u>	<u>(\$34,012.70)</u>	<u>(\$28,412.70)</u>
 7-0000 (Pass-Through) Non-Operating Accounts			
Balance		(\$30,226.59)	
Receipts & Reimbursements/Transfer		\$5,290.53	
Expenditures	\$2,399.79		
Totals	<u>\$2,399.79</u>	<u>(\$24,936.06)</u>	<u>(\$27,335.85)</u>
 Miscellaneous Grants			
Balance		\$960.00	
Receipts & Reimb.		\$0.00	
Expenditures	\$0.00		
Totals	<u>\$0.00</u>	<u>\$960.00</u>	<u>\$960.00</u>
 Investments			
Balance		\$1,032,412.78	
State Aid		\$638,958.00	
Receipts		\$100,000.00	
Interest Received		\$102.96	
Transfer	\$50,045.35	\$0.00	
Totals	<u>\$50,045.35</u>	<u>\$1,771,473.74</u>	<u>\$1,721,428.39</u>
 Wessler Scholarship Fund			
Balance		\$7,847.53	
Transfer/Interest received		\$0.00	
Scholarships awarded	\$0.00		
Totals	<u>\$0.00</u>	<u>\$7,847.53</u>	<u>\$7,847.53</u>
 CASH BALANCE	 <u>30-Nov-14</u>		 <u><u>\$1,745,811.23</u></u>